

EXHIBIT 3

7:36 AM

09/09/22

Accrual Basis

STOLTMANN LAW OFFICES, P.C.
CLIENT LEDGER - BEAMREACH

All Transactions

Type	Date	Num	Name	Source Name	Memo	Account	Debit	Credit	Balance
BEAMREACH/DONNER									
BILL	07/31/18	3091585984	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	1.37		-1.37
BILL	08/31/18	3091627657	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	9.13		-10.50
BILL	10/31/18	3091718968	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	12.54		-23.04
BILL	11/12/18	Beamreach/Donner	BEAMREACH/DONNER	Dinehart, Mason A. III	Expert witness services	50140 · Expert ...	4,500.00		-4,523.04
BILL	11/30/18	3091763061	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	7.43		-4,530.47
BILL	11/30/18	3091763061	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	3.35		-4,533.82
BILL	12/31/18	3091809595	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	9.73		-4,543.55
BILL	12/31/18	3091809595	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	3.40		-4,546.95
BILL	01/08/19	105939	BEAMREACH/DONNER	Eclipse Process Service, LLC	Photocopy and Scanning Charges	52000 · Reimb...	84.85		-4,631.80
BILL	02/28/19	3091900231	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	7.90		-4,639.70
BILL	03/31/19	3091947051	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	115.78		-4,755.48
BILL	03/31/19	3091947051	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	26.17		-4,781.65
BILL	06/30/19	3092089837	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	8.71		-4,790.36
BILL	09/25/19	6-748-24163	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	8.65		-4,799.01
BILL	09/25/19	6-748-24163	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	26.96		-4,825.97
BILL	09/25/19	6-748-24163	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	31.67		-4,857.64
BILL	02/12/20	335571	BEAMREACH/DONNER	Wells Fargo Bank, N.A.	Subpoena: request for information	52000 · Reimb...	148.50		-5,006.14
BILL	02/16/20	No. 2:18-CV-1773	BEAMREACH/DONNER	Opus Bank	Subpoena: request for information	52000 · Reimb...	44.06		-5,050.20
BILL	02/29/20	3092507704	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	45.32		-5,095.52
BILL	02/29/20	February 2020	BEAMREACH/DONNER	Loftus, LLC	Travel: Hotel Charges	52000 · Reimb...	296.80		-5,392.32
BILL	02/29/20	February 2020	BEAMREACH/DONNER	Loftus, LLC	Travel: Hotel Charges	52000 · Reimb...	360.37		-5,752.69
BILL	03/19/20	OC4260435	BEAMREACH/DONNER	Veritext, LLC	Legal services provided	50140 · Expert ...	776.98		-6,529.67
BILL	03/31/20	3092547886	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	6.56		-6,536.23
BILL	04/06/20	Reimb.	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Airfare	52000 · Reimb...	341.96		-6,878.19
BILL	04/06/20	Reimb.	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Airfare	52000 · Reimb...	50.00		-6,928.19
BILL	07/22/20	7-072-29964	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	53.30		-6,981.49
BILL	08/26/20	7-105-10497	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	47.68		-7,029.17
BILL	09/30/20	3092861098	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	5.94		-7,035.11
BILL	10/02/20	MW4566561	BEAMREACH/DONNER	Veritext, LLC	Legal services provided	50140 · Expert ...	2,450.45		-9,485.56
BILL	10/26/20	Haley PHV	BEAMREACH/DONNER	Israels & Neuman, PLC	Court Fee	52000 · Reimb...	231.00		-9,716.56
BILL	10/28/20	7-164-32881	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	47.68		-9,764.24
BILL	10/28/20	7-164-32881	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	15.59		-9,779.83
BILL	10/31/20	3092917349	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	153.31		-9,933.14
BILL	11/17/20	86904	BEAMREACH/DONNER	SDR Seattle Deposition Reporters	Case No. 2:18-CV-01773-RSM Ginzkey, Donner, Beamreach v. NSC	52000 · Reimb...	703.00		-10,636.14
BILL	11/30/20	3092951532	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	44.57		-10,680.71
BILL	12/02/20	7-200-70152	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense	52000 · Reimb...	38.45		-10,719.16
BILL	12/31/20	3093037100	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	277.25		-10,996.41
BILL	04/30/21	3093212453	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	14.46		-11,010.87
BILL	05/31/21	3093289485	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	154.72		-11,165.59
BILL	09/20/21	Ginzkey-Retainer	BEAMREACH/DONNER	Dinehart, Mason Alan	SLO Clients Retainers	52000 · Reimb...	5,000.00		-16,165.59
BILL	09/30/21	3093461671	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	14.07		-16,179.66
BILL	10/04/21	Beamreach	BEAMREACH/DONNER	Dinehart, Mason Alan	Expert witness services-Scorecards	50140 · Expert ...	6,625.00		-22,804.66
BILL	10/13/21	7-531-24439	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-10/06/21	52000 · Reimb...	11.55		-22,816.21
BILL	10/13/21	Beamreach/Donner 2	BEAMREACH/DONNER	Dinehart, Mason Alan	Expert witness services	50140 · Expert ...	11,953.12		-34,769.33
BILL	10/18/21	4	BEAMREACH/DONNER	Dinehart, Mason Alan	Expert witness services	50140 · Expert ...	2,250.00		-37,019.33
BILL	10/27/21	7-546-31084	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-10/22/21	52000 · Reimb...	32.82		-37,052.15
BILL	10/27/21	7-546-31084	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-10/22/21	52000 · Reimb...	36.68		-37,088.83
BILL	11/03/21	3-Beamreach	BEAMREACH/DONNER	Dinehart, Mason Alan	Expert witness services	50140 · Expert ...	4,887.50		-41,776.33
BILL	11/10/21	7-561-00560	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/02/21	52000 · Reimb...	33.41		-41,809.74
BILL	11/10/21	7-561-00560	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/02/21	52000 · Reimb...	37.34		-41,847.08
BILL	11/17/21	77-568-46773	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/08/21	52000 · Reimb...	44.53		-41,891.61
BILL	11/17/21	77-568-46773	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/10/21	52000 · Reimb...	48.94		-41,940.55
BILL	11/17/21	77-568-46773	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/10/21	52000 · Reimb...	37.26		-41,977.81
BILL	11/24/21	7-576-77616	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/17/21	52000 · Reimb...	38.92		-42,016.73
BILL	11/30/21	3093561413	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	278.83		-42,295.56
BILL	12/01/21	7-583-55988	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-11/19/21	52000 · Reimb...	11.55		-42,307.11
BILL	12/22/21	7-606-71218	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-12/15/21	52000 · Reimb...	36.68		-42,343.79
BILL	12/22/21	7-606-71218	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-12/15/21	52000 · Reimb...	32.82		-42,376.61
BILL	12/29/21	Beamreach	BEAMREACH/DONNER	Dinehart, Mason Alan	Expert witness services	50140 · Expert ...	11,625.00		-54,001.61
BILL	12/29/21	7-613-58553	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-12/20/21	52000 · Reimb...	27.62		-54,029.23
BILL	12/29/21	7-613-58553	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-12/20/21	52000 · Reimb...	46.03		-54,075.26
BILL	12/29/21	7-613-58553	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-12/20/21	52000 · Reimb...	11.55		-54,086.81
BILL	12/29/21	7-613-58553	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-12/20/21	52000 · Reimb...	11.55		-54,098.36
BILL	12/31/21	3093645111	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	599.59		-54,697.95
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Airfare	52000 · Reimb...	308.96		-55,006.91
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Travel: Hotel Charges	52000 · Reimb...	418.46		-55,425.37
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Ground Transportation/Taxicab	52000 · Reimb...	56.56		-55,481.93
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Ground Transportation/Taxicab	52000 · Reimb...	35.03		-55,516.96
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Ground Transportation/Taxicab	52000 · Reimb...	61.93		-55,578.89
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Travel meals - Mediation	52030 · Reimb...	12.50		-55,591.39
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Wi-Fi-Internet Access/In-flight	52000 · Reimb...	8.00		-55,599.39
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Travel meals - Mediation	52030 · Reimb...	106.55		-55,705.94
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Travel meals - Mediation	52030 · Reimb...	25.90		-55,731.84
BILL	01/14/22	Reimb. for Beamrea...	BEAMREACH/DONNER	Joe Wojciechowski, Esq.	Parking	52000 · Reimb...	80.00		-55,811.84
BILL	01/19/22	5522905	BEAMREACH/DONNER	Veritext, LLC	Legal services provided	50140 · Expert ...	5,879.25		-61,691.09
BILL	01/19/22	7-633-86901	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-01/04/22	52000 · Reimb...	12.70		-61,703.79
BILL	01/19/22	7-633-86901	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-01/10/22	52000 · Reimb...	155.83		-61,859.62
BILL	01/31/22	3093670025	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	577.22		-62,436.84
BILL	02/03/22	12999	BEAMREACH/DONNER	Cogan, Stew	Expert witness services-Mediation	50140 · Expert ...	5,680.00		-68,116.84

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09/09/22

STOLTMANN LAW OFFICES, P.C.
CLIENT LEDGER - BEAMREACH

Accrual Basis

All Transactions

Type	Date	Num	Name	Source Name	Memo	Account	Debit	Credit	Balance
Bill	02/23/22	7-670-41622	BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-02/14/22	52000 · Reimb...	28.63		-68,145.47
Bill	02/28/22	3093730500	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	474.84		-68,620.31
Bill	03/31/22	3093761573	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	313.01		-68,933.32
Bill	06/30/22	04/01/22-06/30/22	BEAMREACH/DONNER	PACER	Public Access To Court Electronic Records-04/19/2022	52000 · Reimb...	4.40		-68,937.72
Bill	06/30/22	04/01/22-06/30/22	BEAMREACH/DONNER	PACER	Public Access To Court Electronic Records-04/19/2022	52000 · Reimb...	0.20		-68,937.92
Bill	06/30/22	04/01/22-06/30/22	BEAMREACH/DONNER	PACER	Public Access To Court Electronic Records-05/10/2022	52000 · Reimb...	1.60		-68,939.52
Bill	07/28/22	Beamreach	BEAMREACH/DONNER	Dinehart, Mason Alan	Expert witness services-Deposition	50140 · Expert ...	2,625.00		-71,564.52
Bill	08/31/22	3094049785	BEAMREACH/DONNER	LexisNexis	Legal research	52000 · Reimb...	446.77		-72,011.29
Bill	09/08/22		BEAMREACH/DONNER	FedEx	Federal Express Delivery Expense-09/09/22	52000 · Reimb...	10.80		-72,022.09
General Jou...	09/08/22	Copy & Mail	BEAMREACH/DONNER	BEAMREACH/DONNER	Photocopy Charges	52000 · Reimb...	3,889.20		-75,911.29
General Jou...	09/08/22	Copy & Mail	BEAMREACH/DONNER	BEAMREACH/DONNER	US Mail	52000 · Reimb...	1.69		-75,912.98
Total BEAMREACH/DONNER							75,912.98	0.00	-75,912.98
TOTAL							75,912.98	0.00	-75,912.98